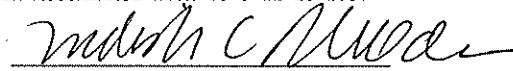


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

NOVEMBER 9, 2009


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$35,520.00 . DATED THIS 9th DAY OF NOVEMBER, 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
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_____	_____

11/05/09
1:03:47

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA30/TEMP2
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 11/05/09 - 11/05/09

CHECK VOUCHER	VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
683	683 EVERYTHING ICE, INC		11/05/09						
9026.01	INV #2	SKATING RINK COOLING FLO 413	.00	431.00	0	LEV/VIL	SURPLUS: PARK IMPROVE	17,760.00	17,760.00
9026.01	INV #3	SKATING RINK COOLING FLO 413	.00	431.00	0	LEV/VIL	SURPLUS: PARK IMPROVE	17,760.00	17,760.00
							CHECK AMOUNT	35,520.00	
							PRE-WRITTEN TOTAL	35,520.00	
							GRAND TOTAL.....	35,520.00	

11/05/09
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FUND SUMMARY

BDA30/TEMP2
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
413	2001 LEVEE/VILLAGE: SURPLUS	35,520.00
	GRAND TOTAL.....	35,520.00